

Interest calculation for delayed payments.

Project Name Silver Oak Villas

Flat no. 173

Customer Name Mrs. G Sunetha

Booked by

Prepared by

Date 17-Nov-25

Sign

Interest rate 18 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
12-04-2025	25000	Booking amount	-	-	-	25,000
21-04-2025	(50000)	Amount received	9	25,000	111	(25,000)
21-04-2025	(50000)	Amount received	-	(25,000)	-	(75,000)
21-04-2025	(50000)	Amount received	-	(75,000)	-	(1,25,000)
22-04-2025	(50000)	Amount received	1	(1,25,000)	(62)	(1,75,000)
22-04-2025	(25000)	Amount received	-	(1,75,000)	-	(2,00,000)
27-04-2025	200000	Ist instalment	5	(2,00,000)	(493)	-
12-05-2025	1000000	IIInd instalment	15	-	-	10,00,000
14-05-2025	(500000)	Amount received	2	10,00,000	986	5,00,000
15-05-2025	(500000)	Amount received	1	5,00,000	247	-
27-06-2025	625000	IV instalment	43	-	-	6,25,000
12-07-2025	7175000	IIIrd instalment	15	6,25,000	4,623	78,00,000
19-07-2025	(8000000)	Amount received	7	78,00,000	26,926	(2,00,000)
12-08-2025	1660000	V Instalment	24	(2,00,000)	(2,367)	14,60,000
14-08-2025	(2500000)	Amount received	2	14,60,000	1,440	(10,40,000)
09-09-2025	(900000)	Amount received	26	(10,40,000)	(13,335)	(19,40,000)
09-09-2025	(675000)	Amount received	-	(19,40,000)	-	(26,15,000)
12-09-2025	1660000	VI Instalment	3	(26,15,000)	(3,869)	(9,55,000)
15-09-2025	1455000	VII Instalment	3	(9,55,000)	(1,413)	5,00,000
30-09-2025	200000	On completion	15	5,00,000	3,699	7,00,000
01-10-2025	(500000)	Amount received	1	7,00,000	345	2,00,000
11-11-2025	(200000)	Amount received	41	2,00,000	4,044	-
	0				Approx Interest Payable	20,882

Note:

Column A, B & C: Enter Instalments & payments received

Column B: Enter receivables as positive amounts & payments received as negative amounts.

Columns D to G: Do not change.

Sort columns A, B & C in ascending order.

Calculate sum of Installments / Payments & Interest

Charge Interest of Rs. _____ (or) Interest waived

Allow on-time payment discount (or) Reduce on-time payment discount to Rs. 101

Signature of Manager:

Signature of M.D.:

APPROVED BY

19 NOV 2025

SOHAM MODI

Shenali,

- Flex Waiver off
- No O.P.D offered.

10/11/24